

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

AFFECTED TAXING AGENCY: 14201 CITY OF CERRITOS

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
					SUB- ORDINATED	NET PASS-THRU			
	NEGOTIATED		STATUTORY						
	FACILITIES	TAX	FACILITIES	TAX					
CERRITOS - LOS CERRITOS	0.00	0.00	0.00	51,269.71	0.00	51,269.71	0.00	202,487.13	253,756.84
CERRITOS - LOS COYOTES	0.00	0.00	0.00	63,761.72	0.00	63,761.72	0.00	356,937.95	420,699.67
TOTAL PASS THROUGH	0.00	0.00	0.00	115,031.43	0.00	115,031.43	0.00	559,425.08	674,456.51

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

CERRITOS - LOS CERRITOS	0.00	0.00	0.00	19,421.27	0.00	19,421.27			19,421.27
CERRITOS - LOS COYOTES	0.00	0.00	0.00	37,991.68	0.00	37,991.68			37,991.68
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	57,412.95	0.00	57,412.95			57,412.95
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$172,444.38	\$0.00	\$172,444.38	\$0.00	\$559,425.08	\$731,869.46
ALLOCATED / DISTRIBUTED						\$172,444.38	\$0.00	\$559,425.08	\$731,869.46
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 14221 CITY OF CERRITOS INDUSTRY MAINTENANCE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
CERRITOS - LOS COYOTES	0.00	0.00	0.00	5,523.95	0.00	5,523.95	0.00	22,011.83	27,535.78
TOTAL PASS THROUGH	0.00	0.00	0.00	5,523.95	0.00	5,523.95	0.00	22,011.83	27,535.78

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

CERRITOS - LOS COYOTES	0.00	0.00	0.00	2,458.63	0.00	2,458.63			2,458.63
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	2,458.63	0.00	2,458.63			2,458.63
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$7,982.58	\$0.00	\$7,982.58	\$0.00	\$22,011.83	\$29,994.41
ALLOCATED / DISTRIBUTED						\$7,982.58	\$0.00	\$22,011.83	\$29,994.41
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 14252 CITY OF CERRITOS COYOTES LIGHTING

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
					SUB- ORDINATED	NET PASS-THRU			
	NEGOTIATED		STATUTORY						
	FACILITIES	TAX	FACILITIES	TAX					
CERRITOS - LOS CERRITOS	0.00	0.00	0.00	14,148.61	0.00	14,148.61	0.00	57,592.62	71,741.23
CERRITOS - LOS COYOTES	0.00	0.00	0.00	17,249.77	0.00	17,249.77	0.00	101,175.02	118,424.79
TOTAL PASS THROUGH	0.00	0.00	0.00	31,398.38	0.00	31,398.38	0.00	158,767.64	190,166.02

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

CERRITOS - LOS CERRITOS	0.00	0.00	0.00	5,837.17	0.00	5,837.17			5,837.17
CERRITOS - LOS COYOTES	0.00	0.00	0.00	11,376.18	0.00	11,376.18			11,376.18
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	17,213.35	0.00	17,213.35			17,213.35
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$48,611.73	\$0.00	\$48,611.73	\$0.00	\$158,767.64	\$207,379.37
ALLOCATED / DISTRIBUTED						\$48,611.73	\$0.00	\$158,767.64	\$207,379.37
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00